

Agency Name and Number
Fund Name and Number
STATEMENT OF FINANCIAL CONDITION - REPORT NO. 20
As of June 30, 20 ____

<u>Account Number</u>	<u>Account Description</u>	<u>Total</u>
ASSETS		
1313	Accounts Receivable - Revenue	\$30.00
1110	Cash	70.00
1410.0681	Due From Surplus Money Investment Fund	<u>101.68</u>
	TOTAL ASSETS	<u><u>\$201.68</u></u>
LIABILITIES AND FUND EQUITY		
5530	Fund Balance - Unappropriated	<u>\$201.68</u>
	TOTAL LIABILITIES AND FUND EQUITY	<u><u>\$201.68</u></u>

I certify (or declare) under penalty of perjury that the foregoing is true and correct and that I have not violated any of the provisions of Article 4, Chapter 1, Division 4, Title 1, Government Code (commencing with Section 1090).

Subscribed and executed this ____ day of _____, 20__ at _____, California.

Signature of Officer

Type or print name of Officer

Title of Officer